		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
		2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
	XXDESPESA TOTAL DO MES	47.835.137,77	40.173.513,94	60.439.793,78	65.444.145,13	61.969.074,53	66.002.555,84	54.311.284,05	51.086.714,46	65.707.667,04	63.754.417,99	59.987.029,79	139.653.894,91	776.365.229,23
2023 DT 00 00 00 00 00 000 000000	XXDESPESA TOTAL DO MES	47.835.137,77	40.173.513,94	60.439.793,78	65.444.145,13	61.969.074,53	66.002.555,84	54.311.284,05	51.086.714,46	65.707.667,04	63.754.417,99	59.987.029,79	139.653.894,91	776.365.229,23
		24.177.646,84	21.252.299,49	23.450.650,67	25.392.064,18	25.303.718,98	26.381.790,97	25.570.870,36	23.156.844,11	26.779.145,69	28.836.971,82	29.992.390,61	36.067.131,48	316.361.525,20
2023 DT 01 00 00 00 00 000 000000	01DPL	24.177.646,84	21.252.299,49	23.450.650,67	25.392.064,18	25.303.718,98	26.381.790,97	25.570.870,36	23.156.844,11	26.779.145,69	28.836.971,82	29.992.390,61	36.067.131,48	316.361.525,20
2023 DT 01 01 00 00 00 000 000000	01PESSOAL	18.262.358,35	18.122.394,50	19.794.884,07	19.372.595,87	21.726.592,68	21.800.775,38	21.699.758,91	20.318.930,48	21.421.977,00	23.466.347,93	23.327.797,85	29.806.922,69	259.121.335,71
2023 DT 01 02 00 00 00 000 000000	02MATERIAL	323.829,28	34.920,15	400.564,29	20.975,65	354.136,60	23.110,64	25.641,47	244.149,79	168.183,57	189.804,00	410.169,12	132.898,80	2.328.383,36
2023 DT 01 30 00 00 00 000 000000	30SERV TERCEIROS	5.585.785,84	3.094.984,84	3.254.526,71	5.998.492,66	3.217.551,70	4.557.708,95	3.841.479,39	2.591.341,04	5.187.985,12	5.178.407,46	6.248.289,39	6.110.955,99	54.867.509,09
2023 DT 01 60 00 00 00 000 000000	60DESP GERAIS	5.673,37	0,00	675,60	0,00	5.438,00	196,00	3.990,59	2.422,80	1.000,00	2.412,43	6.134,25	16.354,00	44.297,04
		15.729.249,09	12.384.119,02	17.480.732,58	27.552.172,43	22.575.155,73	24.596.609,90	20.208.516,92	20.494.484,79	26.827.831,42	25.812.109,17	21.829.580,43	33.418.500,52	268.909.062,00
2023 DT 02 00 00 00 00 000 000000	02DO	15.729.249,09	12.384.119,02	17.480.732,58	27.552.172,43	22.575.155,73	24.596.609,90	20.208.516,92	20.494.484,79	26.827.831,42	25.812.109,17	21.829.580,43	33.418.500,52	268.909.062,00
2023 DT 02 01 00 00 00 000 000000	01PESSOAL	36.206,60	48.562,56	57.221,92	17.216,44	240.673,54	27.773,80	44.122,17	97.354,30	56.274,52	49.097,48	42.900,72	28.184,32	745.588,37
2023 DT 02 02 00 00 00 000 000000	02MATERIAL	118.384,73	99.953,53	292.719,24	114.463,58	404.750,73	63.879,51	333.701,84	455.389,77	111.426,25	104.989,49	216.644,52	80.364,64	2.396.667,83
2023 DT 02 30 00 00 00 000 000000	30SERV TERCEIROS	15.569.330,73	12.234.632,93	17.121.717,61	27.414.492,06	21.923.638,27	24.501.703,65	19.826.272,52	19.936.952,36	26.658.410,20	25.651.008,39	21.563.874,81	33.306.729,84	265.708.763,37
2023 DT 02 60 00 00 00 000 000000	60DESP GERAIS	5.327,03	970,00	9.073,81	6.000,35	6.093,19	3.252,94	4.420,39	4.788,36	1.720,45	7.013,81	6.160,38	3.221,72	58.042,43
		884.664,55	159.343,90	770.715,11	1.557.484,96	773.871,47	905.435,18	789.271,84	831.316,13	976.123,15	10.532,72	840.977,00	832.447,44	9.332.183,45
2023 DT 03 00 00 00 00 000 000000	03DF	884.664,55	159.343,90	770.715,11	1.557.484,96	773.871,47	905.435,18	789.271,84	831.316,13	976.123,15	10.532,72	840.977,00	832.447,44	9.332.183,45
2023 DT 03 01 00 00 00 000 000000	01PESSOAL	0,00	0,00	516,36	0,00	8.301,75	0,00	0,00	0,00	6.077,04	4.557,78	0,00	0,00	19.452,93
2023 DT 03 02 00 00 00 000 000000	02MATERIAL	0,00	243,90	0,00	33,29	43,15	0,00	0,00	0,00	0,00	0,00	0,00	3.274,03	3.594,37
2023 DT 03 30 00 00 00 000 000000	30SERV TERCEIROS	881.438,53	157.500,00	769.198,75	1.556.954,86	764.226,57	903.935,18	787.232,64	830.359,47	970.046,11	4.930,68	839.977,61	828.135,53	9.293.935,93
2023 DT 03 60 00 00 00 000 000000	60DESP GERAIS	3.226,02	1.600,00	1.000,00	496,81	1.300,00	1.500,00	2.039,20	956,66	0,00	1.044,26	999,39	1.037,88	15.200,22
		1.983.882,61	1.409.389,07	2.508.910,13	1.448.327,11	2.032.217,59	2.459.105,69	2.797.871,61	1.920.266,49	3.860.911,37	1.341.944,61	2.501.478,93	3.105.690,92	27.369.996,13
2023 DT 04 00 00 00 00 000 000000	04DM	1.983.882,61	1.409.389,07	2.508.910,13	1.448.327,11	2.032.217,59	2.459.105,69	2.797.871,61	1.920.266,49	3.860.911,37	1.341.944,61	2.501.478,93	3.105.690,92	27.369.996,13
2023 DT 04 01 00 00 00 000 000000	01PESSOAL	4.436,88	5.079,60	1.115,52	6.075,60	3.602,81	6.028,58	0,00	217,18	3.631,91	0,00	5.222,26	1.376,80	36.787,14
2023 DT 04 02 00 00 00 000 000000	02MATERIAL	123.222,63	3.071,26	3.248,89	30.179,00	2.827,16	21.581,10	3.036,03	14.474,10	6.156,45	11.559,15	23.296,62	1.366,89	244.019,28
2023 DT 04 30 00 00 00 000 000000	30SERV TERCEIROS	1.828.846,75	1.400.363,78	2.502.849,77	1.410.931,99	2.024.790,24	2.405.177,43	2.793.010,51	1.904.386,04	3.850.633,79	1.329.388,11	2.472.913,75	3.102.535,31	27.025.827,47
2023 DT 04 60 00 00 00 000 000000	60DESP GERAIS	27.376,35	874,43	1.695,95	1.140,52	997,38	26.318,58	1.825,07	1.189,17	489,22	997,35	46,30	411,92	63.362,24
		42.441,89	28.619,67	28.316,22	61.624,51	111.963,23	240.738,39	211.711,89	180.488,44	2.704.286,14	2.773.194,32	203.068,10	85.575,91	6.672.028,71
2023 DT 05 00 00 00 00 000 000000	05PRESEDENCIA	42.441,89	28.619,67	28.316,22	61.624,51	111.963,23	240.738,39	211.711,89	180.488,44	2.704.286,14	2.773.194,32	203.068,10	85.575,91	6.672.028,71
2023 DT 05 01 00 00 00 000 000000	01PESSOAL	17.521,39	10.893,39	14.873,20	54.450,87	86.726,84	5.278,59	41.793,19	157.065,28	63.641,70	70.286,37	180.128,91	69.184,64	771.844,37
2023 DT 05 02 00 00 00 000 000000	02MATERIAL	0,00	78,33	58,48	0,00	10,79	0,00	1.442,21	16,05	0,00	0,00	0,00	936,55	2.542,41
2023 DT 05 30 00 00 00 000 000000	30SERV TERCEIROS	20.420,50	17.647,95	13.381,54	3.904,59	22.859,54	232.986,97	162.133,74	19.100,00	2.637.346,04	2.700.451,54	16.300,64	12.565,34	5.859.098,39
2023 DT 05 60 00 00 00 000 000000	60DESP GERAIS	4.500,00	0,00	3,00	3.269,05	2.366,06	2.472,83	6.342,75	4.307,11	3.298,40	2.456,41	6.638,55	2.889,38	38.543,54
		166.675,76	3.298,87	342.696,36	171.579,04	154.325,74	145.568,48	151.292,58	172.914,16	96.367,46	14.824,38	3.824,75	1.118,69	1.424.486,27
2023 DT 06 00 00 00 00 000 000000	06DET	166.675,76	3.298,87	342.696,36	171.579,04	154.325,74	145.568,48	151.292,58	172.914,16	96.367,46	14.824,38	3.824,75	1.118,69	1.424.486,27
2023 DT 06 01 00 00 00 000 000000	01PESSOAL	389,88	3.078,87	3.677,40	5.293,16	3.080,26	3.028,00	1.114,95	1.338,03	1.727,11	3.038,95	2.639,55	118,69	28.524,85
2023 DT 06 30 00 00 00 000 000000	30SERV TERCEIROS	165.285,88	0,00	338.018,96	165.285,88	150.245,48	141.540,48	148.981,63	170.576,13	93.661,91	10.785,43	0,00	0,00	1.384.381,78
2023 DT 06 60 00 00 00 000 000000	60DESP GERAIS	1.000,00	220,00	1.000,00	1.000,00	1.000,00	1.000,00	1.196,00	1.000,00	978,44	1.000,00	1.185,20	1.000,00	11.579,64
		472.530,03	468.644,29	13.040.889,80	4.514.293,55	6.515.048,86	4.772.509,58	506.968,52	519.871,25	480.767,78	495.610,99	510.187,72	61.389.551,98	93.686.874,35
2023 DT 07 00 00 00 00 000 000000	07DESP FINANCEIRAS	472.530,03	468.644,29	13.040.889,80	4.514.293,55	6.515.048,86	4.772.509,58	506.968,52	519.871,25	480.767,78	495.610,99	510.187,72	61.389.551,98	93.686.874,35
2023 DT 07 40 00 00 00 000 000000	40DESP FINANCEIRAS	472.530,03	468.644,29	13.040.889,80	4.514.293,55	6.515.048,86	4.772.509,58	506.968,52	519.871,25	480.767,78	495.610,99	510.187,72	61.389.551,98	93.686.874,35
2023 DT 07 40 00 01 00 604 604322	TARIFA BANCARIA	16.216,09	15.029,94	11.857,33	9.935,64	25.113,11	8.484,32	7.929,54	1.615,28	26.565,67	27.701,77	30.518,03	14.980,68	195.947,40
2023 DT 07 40 00 02 00 604 604323	TARIFA DE ARRECADACAO	288.247,86	275.512,24	269.089,29	251.591,75	257.413,26	455.624,92	288.433,78	298.684,14	287.807,17	315.401,14	276.975,27	577.730,33	3.842.511,15
2023 DT 07 40 00 03 00 603 603313	MULTAS	167.066,72	166.718,11	12.736.957,81	4.243.389,54	6.215.731,80	4.302.227,60	196.752,25	213.646,63	161.373,66	137.359,35	189.229,88	-11.053.752,65	17.676.700,70
2023 DT 07 40 00 04 00 604 604317	I.O.C.	999,36	11.384,00	22.985,37	9.376,62	16.790,69	6.007,78	13.852,95	5.587,14	5.021,28	15.148,73	13.464,54	15.708,08	136.326,54
2023 DT 07 40 00 06 00 604 604321	JUROS/TAXAS OUTRAS OBRIGACOES	0,00	0,00	0,00	0,00	0,00	164,96	0,00	338,06	0,00	0,00	0,00	0,00	503,02
2023 DT 07 40 00 06 00 604 604325	JUROS/TAXAS-LOCAÃ7O ATIVO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	71.834.885,54	71.834.885,54
		4.353.784,41	4.457.935,69	4.349.708,11	4.567.731,69	3.916.428,98	3.855.196,84	3.822.357,99	3.712.257,22	3.647.337,41	4.379.874,99	4.001.619,88	3.940.861,63	49.005.094,84
2023 DT 08 00 00 00 00 000 000000	08DESP TRIBUTARIAS	4.353.784,41	4.457.935,69	4.349.708,11	4.567.731,69	3.916.428,98	3.855.196,84	3.822.357,99	3.712.257,22	3.647.337,41	4.379.874,99	4.001.619,88	3.940.861,63	49.005.094,84
2023 DT 08 50 00 00 00 000 000000	50DESP TRIBUTARIAS	4.353.784,41	4.457.935,69	4.349.708,11	4.567.731,69	3.916.428,98	3.855.196,84	3.822.357,99	3.712.257,22	3.647.337,41	4.379.874,99	4.001.619,88	3.940.861,63	49.005.094,84
2023 DT 08 50 00 01 00 701 701323	PASEP	776.619,53	795.199,34	775.476,56	814.778,87	698.543,05	687.682,54	681.818,73	656.391,48	650.105,05	480.459,96	712.961,35	703.044,44	8.433.080,90
2023 DT 08 50 00 02 00 701 701324	COFINS	3.577.156,62	3.662.736,35	3.571.892,04	3.752.920,86	3.217.531,65	3.167.507,44	3.140.498,42	3.023.378,95	2.994.423,28	2.213.027,72	3.283.943,18	3.237.804,67	38.842.821,18
2023 DT 08 50 00 04 00 701 701328	INSS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.465.872,53	0,00	0,00	1.465.872,53

2023 DT 08 50 00 05 00 701 701329 TAXAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.688,97	0,00	0,00	0,00	1.688,97
2023 DT 08 50 00 07 00 702 702330 ISS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	206.799,79	0,00	0,00	206.799,79
2023 DT 08 50 00 11 00 702 702335 TAXAS	8,26	0,00	2.339,51	31,96	19,84	6,86	40,84	31.555,79	1.120,11	13.714,99	4.019,35	12,52	52.870,03
2023 DT 08 50 00 15 00 703 701330 TAXA LICENCA AMBIENTAL	0,00	0,00	0,00	0,00	334,44	0,00	0,00	0,00	0,00	0,00	0,00	0,00	334,44
2023 DT 08 50 00 15 00 703 703337 TAXAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	931,00	0,00	0,00	0,00	0,00	931,00
2023 DT 08 50 00 15 00 703 703340 TAXA LICENCA AMBIENTAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	696,00	0,00	696,00
	10.002,20	**2.643,74**	**26.712,01**	**73.335,19**	**181.475,32**	**23.638,17**	**196.455,26**	**77.659,02**	**155.582,23**	**21.128,66**	**20.691,99**	**718.992,68**	**1.508.316,47**
2023 DT 10 00 00 00 00 000 000000 10DESP EXTRAORDINARIAS	10.002,20	2.643,74	26.712,01	73.335,19	181.475,32	23.638,17	196.455,26	77.659,02	155.582,23	21.128,66	20.691,99	718.992,68	1.508.316,47
2023 DT 10 80 00 00 00 000 000000 80DESP EXTRAORDINARIAS	10.002,20	2.643,74	26.712,01	73.335,19	181.475,32	23.638,17	196.455,26	77.659,02	155.582,23	21.128,66	20.691,99	718.992,68	1.508.316,47
	14.260,39	**7.220,20**	**19.950,58**	**12.858,39**	**13.060,39**	**26.655,78**	**0,00**	**13.483,89**	**18.370,38**	**17.325,33**	**13.190,33**	**94.023,66**	**250.399,32**
2023 DT 12 00 00 00 00 000 000000 12DESP CAPITALIZAVEIS-REC PROP	**14.260,39**	**7.220,20**	**19.950,58**	**12.858,39**	**13.060,39**	**26.655,78**	**0,00**	**13.483,89**	**18.370,38**	**17.325,33**	**13.190,33**	**94.023,66**	**250.399,32**
2023 DT 12 20 00 00 00 000 000000 20MAT NAT PERMANENTE	14.260,39	7.220,20	19.950,58	12.858,39	13.060,39	26.655,78	0,00	13.483,89	18.370,38	17.325,33	13.190,33	94.023,66	250.399,32
2023 DT 12 20 00 00 00 000 201054 TECNOLOGIA INF.(EQUIPAMENTO)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2023 DT 12 20 00 00 00 000 215070 MOVEIS E UTENSILIOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2023 DT 12 20 00 00 00 000 215077 APARELHO DE AR-CONDICIONADO	750,00	0,00	1.800,00	0,00	0,00	1.400,00	0,00	0,00	0,00	1.200,00	0,00	0,00	5.150,00
2023 DT 12 20 00 00 00 000 215081 ROCADEIRA	0,00	0,00	0,00	0,00	190,00	0,00	0,00	365,00	0,00	0,00	0,00	0,00	555,00
2023 DT 12 20 00 00 00 000 323168 SERV MICROCOMPUTADORES-PJ	910,00	0,00	170,00	258,00	270,00	55,00	0,00	250,00	2.930,00	2.935,00	0,00	0,00	7.778,00
2023 DT 12 20 00 00 00 000 323169 INFORMATICA-IMPLANT SISTEMAS	12.600,39	7.220,20	17.980,58	12.600,39	12.600,39	25.200,78	0,00	12.868,89	15.440,38	13.190,33	13.190,33	94.023,66	236.916,32
	0,00	**0,00**	**109.115,64**	**89.161,19**	**32.549,44**	**83.676,79**	**55.967,08**	**0,00**	**160.557,17**	**50.901,00**	**70.020,05**	**0,00**	**651.948,36**
2023 DT 11 00 00 00 00 000 000000 11DESP CAPITALIZAVEIS-DET	**0,00**	**0,00**	**109.115,64**	**89.161,19**	**32.549,44**	**83.676,79**	**55.967,08**	**0,00**	**160.557,17**	**50.901,00**	**70.020,05**	**0,00**	**651.948,36**
2023 DT 12 30 00 00 00 000 000000 30SERV TERCEIROS	0,00	0,00	109.115,64	89.161,19	32.549,44	83.676,79	55.967,08	0,00	160.557,17	50.901,00	70.020,05	0,00	651.948,36
	0,00	**0,00**	**-1.688.603,43**	**3.512,89**	**359.258,80**	**2.511.630,07**	**0,00**	**7.128,96**	**386,84**	**0,00**	**0,00**	**0,00**	**1.193.314,13**
2023 DT 98 00 00 00 00 000 000000 **13-DESP.NÃO OPERACIONAIS**	**0,00**	**0,00**	**-1.688.603,43**	**3.512,89**	**359.258,80**	**2.511.630,07**	**0,00**	**7.128,96**	**386,84**	**0,00**	**0,00**	**0,00**	**1.193.314,13**
2023 DT 98 03 00 00 00 000 907001 FORNECEDORES	0,00	0,00	-1.688.603,43	-192,00	84.100,97	2.490.537,69	0,00	5.328,96	0,00	0,00	0,00	0,00	891.172,19
2023 DT 98 03 00 00 00 000 907002 ASSISTENCIA MEDICA-SOCIAL	0,00	0,00	0,00	3.591,60	199.725,01	0,00	0,00	1.800,00	0,00	0,00	0,00	0,00	205.116,61
2023 DT 98 03 00 00 00 000 907003 IMPOSTOS	0,00	0,00	0,00	113,29	75.432,82	0,00	0,00	0,00	386,84	0,00	0,00	0,00	75.932,95
2023 DT 98 03 00 00 00 000 907004 SERVICO - OBRAS EM ANDAMENTO	0,00	0,00	0,00	0,00	0,00	21.092,38	0,00	0,00	0,00	0,00	0,00	0,00	21.092,38